



Calcolo Tempestività pagamenti dal - 01-04-2024 30-06-2024

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
48	03-04-2024 A .A03 .001	00000143 POLISPORTIVA POLIVALENTE	1.817,60	04-04-2024	-1	-1.817,60
49	06-04-2024 P .P02 .012	02321 BUGLIONI FEDERICA BIANCA	2.048,80	06-04-2024		
50	06-04-2024 A .A03 .001	00001274 BERTONI BOOLEAN MACHINES	98,00	08-04-2024	-2	-196,00
55	12-04-2024 A .A02 .001	99999999 BANCA POP. DELL'EMILIA	1.200,00	13-04-2024	-1	-1.200,00
56	12-04-2024 A .A05 .001	1568 Girobus	877,00	12-04-2024		
57	12-04-2024 A .A02 .001	0233368 Gavioli srl	120,00	30-04-2024	-18	-2.160,00
58	12-04-2024 A .A03 .001	16000000 TELETEL srl	69,00	20-04-2024	-8	-552,00
59	12-04-2024 A .A03 .001	16000000 TELETEL srl	207,00	20-04-2024	-8	-1.656,00
60	12-04-2024 A .A03 .001	16000000 TELETEL srl	940,74	20-04-2024	-8	-7.525,92
61	12-04-2024 A .A01 .001	0233368 Gavioli srl	75,76	30-04-2024	-18	-1.363,68
73	23-04-2024 A .A05 .001	00001023 PASSATO E FUTURO		04-05-2024	-11	
75	23-04-2024 P .P02 .001	78946512 BELL 2 SOCIETA' COOP. SOCIALE	1.300,00	05-05-2024	-12	-15.600,00
76	23-04-2024 A .A05 .001	56365 MORA VIAGGI	1.750,00	09-05-2024	-16	-28.000,00
77	23-04-2024 A .A05 .001	1235 CDV MARCO CAPUCCI SRL	4.322,50	11-05-2024	-18	-77.805,00
78	21-05-2024 A .A05 .001	1568 Girobus	2.515,00	23-05-2024	-2	-5.030,00
79	21-05-2024 A .A03 .001	95000000 OFFICE MARKET	75,36	22-05-2024	-1	-75,36
80	30-05-2024 A .A05 .001	00000128 RICCHI MASSIMO	650,00	30-05-2024		
81	30-05-2024 A .A02 .001	00001274 BERTONI BOOLEAN MACHINES	2.450,00	30-05-2024		
82	30-05-2024 A .A02 .001	2689 ASSMO SRL	91,00	30-05-2024		
92	31-05-2024 A .A03 .001	99999976 PIGNATTARI VELIA	73,41	31-05-2024		
110	12-06-2024 A .A05 .001	14568 Caneva World resort srl	1.009,09	16-06-2024	-4	-4.036,36
111	12-06-2024 A .A05 .001	14568 Caneva World resort srl	436,36	26-06-2024	-14	-6.109,04
112	12-06-2024 A .A05 .001	14568 Caneva World resort srl	572,73	16-06-2024	-4	-2.290,92
113	12-06-2024 A .A05 .001	1235 CDV MARCO CAPUCCI SRL	2.521,00	30-06-2024	-18	-45.378,00
114	12-06-2024 A .A05 .001	1235 CDV MARCO CAPUCCI SRL	2.509,50	21-06-2024	-9	-22.585,50
115	12-06-2024 A .A05 .001	56365 MORA VIAGGI	1.600,00	22-06-2024	-10	-16.000,00
116	13-06-2024 P .P02 .001	89465132 BALLIAMO SUL MONDO	2.400,00	16-06-2024	-3	-7.200,00
117	13-06-2024 A .A05 .001	562547 BORGHI VIAGGI	1.136,36	23-06-2024	-10	-11.363,60
118	13-06-2024 A .A03 .001	79000000 NUVOLE DI CARTA MARANELLO	261,80	28-06-2024	-15	-3.927,00
119	13-06-2024 A .A03 .001	79000000 NUVOLE DI CARTA MARANELLO	123,00	20-06-2024	-7	-861,00
120	13-06-2024 A .A05 .001	4796130 Vivere Molina Srl	771,00	20-06-2024	-7	-5.397,00
121	13-06-2024 A .A05 .001	00000128 RICCHI MASSIMO		20-06-2024	-7	
122	13-06-2024 A .A05 .001	00000128 RICCHI MASSIMO	650,00	20-06-2024	-7	-4.550,00
126	20-06-2024 A .A05 .001	00002235 SACA SOC. COOP. ARL	545,45	30-06-2024	-10	-5.454,50
127	20-06-2024 A .A05 .001	00002235 SACA SOC. COOP. ARL	545,45	30-06-2024	-10	-5.454,50
128	20-06-2024 A .A03 .001	79000000 NUVOLE DI CARTA MARANELLO	226,10	25-06-2024	-5	-1.130,50
130	20-06-2024 A .A01 .001	4523 magris spa	488,60	30-06-2024	-10	-4.886,00
131	20-06-2024 A .A01 .001	4523 magris spa	169,60	30-06-2024	-10	-1.696,00
132	20-06-2024 A .A01 .001	4523 magris spa	168,30	30-06-2024	-10	-1.683,00



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133	20-06-2024 A .A03 .001	48916320 Martinelli SRL	61,28	30-06-2024	-10	-612,80
134	20-06-2024 A .A03 .001	48916320 Martinelli SRL	76,77	30-06-2024	-10	-767,70
Totale			36.953,56			-294.364,98

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2024 al 30-06-2024**

$$\frac{-294.364,98}{36.953,56} = -7,97$$